

A/P DETAIL BY VENDOR COUNCIL NOVEMBER 2014

Date: 3/20/2015

Vendor Name	Description	Net Amount
A COMPANY PORTABLE RESTROOMS	Community Relations	494.49
A D ARIZADO INC	Improvement-Repairs/Maint	950.00
A TO Z EQUIPMENT RENTAL & SALES	Equipment Rentals	435.20
A TO Z EQUIPMENT RENTAL & SALES	General Equipment Repairs	229.02
ABSOLUTE SCREEN PRINTING	Safety Supplies	275.64
ACRO SERVICE CORPORATION	Other Professional Svcs	273.12
ADAMAN MUTUAL WATER COMPANY	Water Charges	15,815.70
AFLAC	Cancer Insurance	2,288.68
AGS SAFETY & SUPPLY INC	Safety Supplies	1,352.90
ALCOPRO INC	Specialty Supplies	144.00
ALL ABOARD AMERICA	Vehicles	513.50
ALLIANCE FOR WATER EFFICIENCY	Dues & Memberships	375.00
ALPHA SYSTEMS OF VA	Minor Equipment	1,724.02
ALTERNATIVE HOSE, INC.	Citywide Vehicle Parts	198.31
AMAZON.COM LLC	Cellphone	5.00
AMAZON.COM LLC	Computer Equip <\$5,000	453.20
AMAZON.COM LLC	Computer Items >\$5,000	714.69
AMAZON.COM LLC	Minor Equipment	97.57
AMAZON.COM LLC	Office Supplies	222.72
AMAZON.COM LLC	Other General Supplies	9.90
AMAZON.COM LLC	Other Professional Svcs	58.84
AMAZON.COM LLC	Shop Supplies	4.95
AMAZON.COM LLC	Specialty Supplies	4.95
AMERICAN FENCE CORPORATION	Building Maintenance	213.78
AMERICAN GENERAL LIFE COMPANIES	Life Insurance	6,949.63
AMERICAN GENERAL LIFE COMPANIES	Supplemental Life	8,219.11
AMERICAN GENERAL LIFE COMPANIES	Vision Insurance	3,826.26
AMERICAN PUBLIC WORKS ASSOCIATION	Dues & Memberships	1,122.00
ANS DISTRIBUTING INC.	Building Maintenance	497.73
ANSWERNOW INC	Other Professional Svcs	753.40
ANTIGUA GROUP INC, THE	Clothing/Uniforms	2,766.02
APPLIED ECONOMICS	Consulting Fees	1,000.00
APPLIED PAVEMENT TECHNOLOGY INC	AC Overlay	3,874.50
APS	Utility Pmt Processing	1,062.49
ARIZONA BLUE STAKE, INC.	Bluestake Services	531.50
ARIZONA BOUNCE AROUND	Specialty Supplies	970.47
ARIZONA INSTRUMENT LLC	Haz Mat Equip Maintenance	2,707.31
ARIZONA OFFICE TECHNOLOGIES	Computer Hardware Maint	806.46
ARIZONA OFFICE TECHNOLOGIES	General Equip Maintenance	5,506.35
ARIZONA OFFICE TECHNOLOGIES	Maintenance Agreements	6,406.26
ARIZONA RENTALS	Equipment Rentals	438.62
ARIZONA, STATE OF-ADEQ BOX 18228	Permitting Fees	500.00
ARROW INTERNATIONAL INC	EMS Equip Maintenance	1,113.62

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Vendor Name	Description	Net Amount
ARROWHEAD MOUNTAIN SPRING WATER	Laboratory Supplies	105.53
ART'S PRINTING	Custom Printed Forms	340.54
ART'S PRINTING	Specialty Supplies	40.80
ASCAP	Other Professional Svcs	338.33
ASPEN TECHNOLOGIES	Computer Equip <\$5,000	1,577.00
AUTO SAFETY HOUSE, LLC	Citywide Vehicle Parts	176.10
AUTOZONE INC	Citywide Vehicle Parts	1,051.13
AUTOZONE INC	Fleet Parts New	3,731.99
AUTOZONE INC	General Equip Maintenance	(221.63)
AUTOZONE INC	Minor Equipment	307.00
AUTOZONE INC	Shop Supplies	133.19
AVONDALE, CITY OF	Avondale Sewer Charges	664.27
AVONDALE, CITY OF	Buildings/Victim Advocacy	17,564.48
AVONDALE, CITY OF	Design Services	25,000.00
AZ BATTERY STORE	Minor Equipment	70.29
AZ CAPITOL TIMES	Dues & Memberships	432.00
AZ CORRECTIONAL INDUSTRIES	Custom Printed Forms	1,086.50
AZ CORRECTIONAL INDUSTRIES	Office Supplies	191.71
AZ CORRECTIONAL INDUSTRIES	Shop Supplies	27.07
AZ DEPT OF CORRECTIONS ITA	Landscaping Services	1,277.00
AZ DEPT OF TRANSPORTATION	Lighting & Signals	3,272.32
AZ FIRE MARSHALS ASSOCIATION	Dues & Memberships	20.00
AZ MACHINERY COMPANY, LLC/STOTZ	General Equipment Repairs	67.31
AZ PUBLIC SERVICE	Communication Equip Maint	457.46
AZ PUBLIC SERVICE	Electricity	235,015.21
AZ PUBLIC SERVICE	Street Lights	67,773.84
AZ REPUBLIC, THE	Legal Advertising	743.40
AZ REPUBLIC, THE	Other Advertising	1,333.68
AZ REPUBLIC, THE	Specialty Supplies	184.32
AZ SPRAY EQUIPMENT	Chemical Products	12,910.75
AZ STATE TREASURER	JCEF Surcharge on Fines	14,853.15
AZ STATE TREASURER	ZCAA1 Confidntl Addr Assm	333.26
AZ STATE TREASURER	ZCEF Clean Elections Fund	3,120.72
AZ STATE TREASURER	ZCPRF Child Passenger	50.65
AZ STATE TREASURER	ZDECJ Drug/Gang Enforce	214.71
AZ STATE TREASURER	ZDNAS DNA State Surcharge	1,879.49
AZ STATE TREASURER	ZDUIA DUI Abatement	1,000.00
AZ STATE TREASURER	ZDVSF Dom Violence Shelte	350.80
AZ STATE TREASURER	ZFARE1 Fare Spec Collect	5,768.37
AZ STATE TREASURER	ZFARE2 Fare Delinq Fee	1,944.61
AZ STATE TREASURER	ZFTGS Fill Gap Surcharge	2,184.34
AZ STATE TREASURER	ZHRF3 Highway Users Rev	81.04
AZ STATE TREASURER	ZJCS JCEF Time Payment	1,890.05

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Vendor Name	Description	Net Amount
AZ STATE TREASURER	ZJCSF JCEF Filing Fee	19.56
AZ STATE TREASURER	ZMSEF MSEF Surcharges 13%	4,108.40
AZ STATE TREASURER	ZOS1-Addtnl Assmt-State T	2,118.54
AZ STATE TREASURER	ZPCOF Prison Assess Fee	13,185.08
AZ STATE TREASURER	ZPRSU JCEF Probation S/C	16.37
AZ STATE TREASURER	ZPSEF Public Safety Equip	7,055.26
AZ STATE TREASURER	ZDUIA DUI Assessment	3,683.75
AZ WATER COMPANY	Irrigation Water	868.40
BAKER, DONELSON, BEARMAN, CALDWELL	Consulting Fees	11,500.00
BALAR EQUIPMENT CORPORATION	Citywide Vehicle Parts	390.00
BALFOUR BEATTY CONSTRUCTION LLC	Construction in Progress	17,613.00
BANNER ESTRELLA MEDICAL CENTER	EMS Supplies	6.60
BARLEENS ARIZ OPRY DINNER SHOW INC	Specialty Supplies	1,890.00
BEEKEEPER, THE	Building Maintenance	225.00
BENSON SECURITY SYSTEMS INC	Security Syst Monitoring	745.75
BERRYDUNN	Other Professional Svcs	19,420.00
BINGHAM EQUIPMENT COMPANY	Citywide Vehicle Parts	372.05
BINGHAM EQUIPMENT COMPANY	Machinery & Equipment	54,873.75
BINGHAM EQUIPMENT COMPANY	Site Improvements	1,042.28
BLACK BOX NETWORK SERVICES	Computer Equip <\$5,000	483.34
BLACKSTONE SECURITY SERVICES INC	Other Professional Svcs	1,418.03
BOA 5405823193457962	Awards & Indemnities	796.07
BOA 5405823193457962	Books & Subscriptions	751.73
BOA 5405823193457962	Cellphone	248.80
BOA 5405823193457962	Chemical Products	1,049.56
BOA 5405823193457962	Citywide Vehicle Parts	377.04
BOA 5405823193457962	Clothing/Uniforms	47.62
BOA 5405823193457962	Community Relations	1,368.15
BOA 5405823193457962	Computer Equip <\$5,000	475.85
BOA 5405823193457962	Computer Software	406.07
BOA 5405823193457962	Computer Training	25.00
BOA 5405823193457962	Construction in Progress	294.23
BOA 5405823193457962	Consulting Fees	44.64
BOA 5405823193457962	Custom Printed Forms	391.85
BOA 5405823193457962	Dues & Memberships	2,284.66
BOA 5405823193457962	Employee Training/Develop	13,680.70
BOA 5405823193457962	Equipment Rentals	706.42
BOA 5405823193457962	EMS Equip Maintenance	104.92
BOA 5405823193457962	EMS Supplies	649.08
BOA 5405823193457962	Gasoline	1.01
BOA 5405823193457962	General Equipment Repairs	506.55
BOA 5405823193457962	Haz Mat Equip Maintenance	312.51
BOA 5405823193457962	Hazardous Gear	101.00

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Vendor Name	Description	Net Amount
BOA 5405823193457962	Hazardous Material Supply	41.32
BOA 5405823193457962	Internet Services	520.45
BOA 5405823193457962	Jury Services	58.70
BOA 5405823193457962	K9's Supplies/Expenses	253.38
BOA 5405823193457962	Laboratory Supplies	38.07
BOA 5405823193457962	Lodging	5,381.83
BOA 5405823193457962	Meeting Expense	2,522.35
BOA 5405823193457962	Minor Equipment	1,872.12
BOA 5405823193457962	Office Supplies	3,560.85
BOA 5405823193457962	Other General Supplies	584.15
BOA 5405823193457962	Other Professional Svcs	75.00
BOA 5405823193457962	Other Travel & Misc Exp	566.55
BOA 5405823193457962	Per Diem	87.41
BOA 5405823193457962	Plant Equipment Maint	41.32
BOA 5405823193457962	Police Supplies	517.46
BOA 5405823193457962	Police Volunteer Expenses	457.53
BOA 5405823193457962	Postage	133.87
BOA 5405823193457962	Pre-Employment Charges	486.37
BOA 5405823193457962	Public Art	212.83
BOA 5405823193457962	Safety Supplies	907.62
BOA 5405823193457962	Seminars & Conferences	2,222.31
BOA 5405823193457962	Shop Supplies	3,801.00
BOA 5405823193457962	Software Maintenance	7.00
BOA 5405823193457962	Specialty Supplies	3,027.27
BOA 5405823193457962	Street Repair/Maintenance	58.30
BOA 5405823193457962	SCBA Equip Maintenance	159.82
BOA 5405823193457962	SCBA Supplies	92.68
BOA 5405823193457962	Telephone	46.94
BOA 5405823193457962	Training Supplies	354.98
BOA 5405823193457962	Transportation	4,317.59
BOA 5405823193457962	Wellness Program	26.10
BORDER STATES ELECTRIC SUPPLY	Safety Supplies	3,631.91
BOUND TREE MEDICAL, LLC	EMS Supplies	1,552.01
BRADY INDUSTRIES LLC	Cleaning Supplies	667.57
BRADY INDUSTRIES LLC	Other Professional Svcs	419.25
BRADY INDUSTRIES LLC	Shop Supplies	412.29
BRIDGE GROUP LLC, THE	Consulting Fees	3,465.22
BROOKS, ALLAN AND ASSOCIATES INC	Office Supplies	344.85
BROWN, TIMOTHY	Tuition Reimbursement	487.41
BUCKEYE SPORTSMAN CLUB RANGE	Police Supplies	390.00
BURGESS AND NIPLE INC	Site Improvements	294.32
C & D CRYSTAL CLEANING INC	Custodial Services	17,040.08
C & H BASEBALL INC	Machinery & Equipment	27,843.00

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Vendor Name	Description	Net Amount
CACTUS LEAGUE BASEBALL ASSOC	Meeting Expense	500.00
CACTUS LEAGUE BASEBALL ASSOC	Other Professional Svcs	1,000.00
CAMPBELL, WALLY	Lodging	1,649.10
CAMPBELL, WALLY	Per Diem	341.00
CAMPILLO, ANTHONY	Tuition Reimbursement	1,766.06
CAROLLO ENGINEERS INC	Consulting Fees	16,609.50
CARSON, STEPHEN L PHD	Pre-Employment Charges	300.00
CAVALIER TELEPHONE LLC	Telephone	241.26
CAVCOM INC	Hazardous Material Supply	957.00
CCS PRESENTATION SYSTEMS	Construction in Progress	354.51
CDW GOVERNMENT, INC	Computer Equip <\$5,000	3,507.90
CDW GOVERNMENT, INC	Construction in Progress	7,631.88
CENTRAL ARIZONA PROJECT	Purchase of Capacity	118,162.00
CENTRIC ELEVATOR CORPORATION OF AZ	Maintenance Agreements	146.81
CENTRISYS CORPORATION	Minor Equipment	27,555.87
CENTURYLINK - 29080	Telephone	1,439.46
CENTURYLINK BUSINESS SERVICES-52187	Telephone	9,606.36
CENTURYLINK- 29040	Telephone	16,280.08
CEREUS GRAPHICS	Printing & Binding	12,292.05
CERTI-WELDERS INC	Vehicle Repairs Labor	232.50
CISCO WEBEX LLC	Internet Services	155.23
CITY ELECTRIC SUPPLY	Shop Supplies	1,081.46
CLA-VAL CO	Minor Equipment	3,896.00
CLEATS INC	Awards & Indemnities	1,732.46
COBRAGUARD INC	Benefit Plan Admin	250.00
CODE PUBLISHING COMPANY INC	Other Professional Svcs	100.00
COMMUNITY TIRE PROS & AUTO REPAIR	Citywide Vehicle Parts	1,704.98
COMMUNITY TIRE PROS & AUTO REPAIR	Fleet Parts New	2,409.90
CONNECTICUT GENERAL LIFE INSURANCE	Dental Insurance	39,749.81
CONNECTICUT GENERAL LIFE INSURANCE	Health Insurance	584,664.24
CONSTRUCTION SUPPLY	Shop Supplies	48.57
COPPERPOINT MUTUAL INSURANCE CO	Accounts Payable Other	191,160.52
COPPERPOINT MUTUAL INSURANCE CO	Workers Comp	2,266.00
COPPERPOINT MUTUAL INSURANCE CO	Workers Compensation	116,812.26
COPPERSTATE FIRE	Building Maintenance	3,804.74
COURTESY CHEVROLET	Citywide Vehicle Parts	12,252.32
COURTESY CHEVROLET	Fleet Parts New	2,067.29
COURTESY CHEVROLET	Vehicle Repairs Labor	1,326.43
COURTESY CHEVROLET	Vehicles	226,215.22
COX COMMUNICATIONS	Internet Services	165.90
COX COMMUNICATIONS	Other Professional Svcs	201.00
CPR SAVERS AND FIRST AID SUPPLY LLC	Certification Cards	914.52
CREATIVE COMMUNICATIONS	Communication Equip Maint	2,865.11

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D&L PRESS INC	Custom Printed Forms	181.84
D&L PRESS INC	Other Professional Svcs	214.72
DANA KEPNER COMPANY INC	Minor Equipment	129.96
DANA KEPNER COMPANY INC	New Water Meters	12,742.58
DANA KEPNER COMPANY INC	Water Meters	45,414.31
DESERT EDGE AUTO BODY LLC	Losses Under \$5,000	3,442.26
DIBBLE & ASSOCIATES CONSULTING INC	Construction in Progress	1,507.00
DIRECTV INC	Cellphone	74.99
DIRECTV INC	Other Professional Svcs	550.95
DIRECTV INC	Police Supplies	109.99
DOCUNITED IMAGING, LLC	Software Maintenance	13,809.33
DUNBAR ARMORED INC	Courier/Delivery Service	516.04
E-Z TOWING	Citywide Vehicle Parts	85.00
E-Z TOWING	Vehicle Repairs Labor	218.75
EARNHARDT'S RV - AVONDALE	Citywide Vehicle Parts	54.90
ECMS INC	Other Repairs/Maintenance	1,089.72
EL MIRAGE ARTS GROUP	Community Relations	1,400.00
ELECSYS INTERNATIONAL CORPORATION	Telephone	436.90
ELECTIONS OPERATIONS SERVICE	Other Professional Svcs	13,683.73
ELECTRONIC SECURITY CONCEPTS LLC	Building Maintenance	3,963.26
ELECTRONIC SECURITY CONCEPTS LLC	Insurance Loss > \$5,000	18,976.76
ELECTRONIC SECURITY CONCEPTS LLC	Office Supplies	755.65
ELECTRONIC SECURITY CONCEPTS LLC	Security Syst Monitoring	3,570.00
ELONTEC LLC	Improvement-Repairs/Maint	2,604.00
EMERSON BOILER	Building Maintenance	1,053.59
ERWIN, GRETCHEN	Employee Training/Develop	262.22
EXPERIAN	Pre-Employment Charges	27.00
FASTER ASSET SOLUTIONS BY CCG	Minor Equipment	6,900.00
FASTSIGNS SOUTHWEST	Other Professional Svcs	153.50
FELIX CONSTRUCTION COMPANY	Construction in Progress	58,795.82
FERGUSON WATERWORKS ENTERPRISES INC	Minor Equipment	100.63
FIELD DATA SERVICES OF ARIZONA INC	Engineering Services	420.00
FIRST CALL/O'REILLY AUTO PARTS	Citywide Vehicle Parts	60.15
FISHER, TIMOTHY	Office Supplies	69.14
FLASH DELIVERY INC	Land-Proprietary Funds	28.88
FLEETPRIDE INC	Citywide Vehicle Parts	1,509.36
FLEETPRIDE INC	Fleet Parts New	672.56
FLEETPRIDE INC	Minor Equipment	220.65
FLEETPRIDE INC	Other General Supplies	29.08
FLEETPRIDE INC	Shop Supplies	193.66
FLEETSCREEN LTD	Safety	150.00
FLEMING TRAILERS INC	Machinery & Equipment	8,089.98
FLUORESCO LIGHTING & SIGNS CORP	Losses Under \$5,000	4,075.21

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FREIGHTLINER STERLING WESTERN STAR	Citywide Vehicle Parts	2,907.25
FREIGHTLINER STERLING WESTERN STAR	Hazardous Gear	316.18
FREIGHTLINER STERLING WESTERN STAR	Vehicle Repairs Labor	1,572.98
GARNER, GREGORY	Employee Training/Develop	95.00
GATEWAY CHEVROLET	Citywide Vehicle Parts	100.00
GILA BOTTLERS	Other General Supplies	59.72
GIPSON & CO	Maintenance Agreements	220.00
GLENDALE ANIMAL HOSPITAL	K9's Supplies/Expenses	682.43
GOODALE TRUE VALUE	Building Maintenance	13.32
GOODALE TRUE VALUE	Shop Supplies	31.06
GOODYEAR AUTO SERVICE	Citywide Vehicle Parts	450.58
GOODYEAR AUTO SERVICE	Vehicle Repairs Labor	109.90
GOODYEAR SELF STORAGE & RV	Storage Unit Rental	555.00
GRAINGER	Building Maintenance	343.64
GRAINGER	General Equip Maintenance	76.70
GRAINGER	Minor Equipment	3,695.38
GRAINGER	Other Repairs/Maintenance	81.00
GRAINGER	Safety Supplies	42.62
GRAINGER	Shop Supplies	146.66
GRANICUS INC	Computer Equip <\$5,000	2,448.00
GRANICUS INC	Software Maintenance	2,509.75
GRAYBAR ELECTRIC	Building Maintenance	337.61
GRAYBAR ELECTRIC	Signal Maintenance	22,691.80
GRAYBAR ELECTRIC	Cash Discount	(2.73)
GUST ROSENFELD, P.L.C.	Construction in Progress	3,915.45
HD SUPPLY WATERWORKS LTD	Water Meters	5,106.89
HEINFELD, MEECH & COMPANY., PC	Auditing Services	13,475.00
HERNANDEZ COMPANIES INC	Vehicle Repairs Labor	581.46
HEWLETT-PACKARD COMPANY	Computer Equip <\$5,000	1,081.25
HEWLETT-PACKARD COMPANY	Health Clinic	872.35
HEWLETT-PACKARD COMPANY	Other Professional Svcs	2,162.46
HILL BROTHERS CHEMICAL COMPANY	Chemical Products	1,219.15
HILL BROTHERS CHEMICAL COMPANY	Minor Equipment	291.19
HOLBROOK ASPHALT LLC	AC Overlay	84,644.45
HOME DEPOT	Building Maintenance	55.86
HONEYWELL ANALYTICS INC	Haz Mat Equip Maintenance	1,761.08
HORIZON IRRIGATION & TURF SOLUTIONS	Irrigation Maintenance	1,790.06
HORIZON IRRIGATION & TURF SOLUTIONS	Landscape Materials	282.97
HOVLAND, JESSICA	Tuition Reimbursement	1,134.00
HURRICANE AQUATICS LLC	Maintenance Agreements	557.41
ICE QUBE INC	Minor Equipment	83.23
ICE WAGON, THE	Safety Supplies	106.05
ICE WAGON, THE	Shop Supplies	121.22

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Vendor Name	Description	Net Amount
IEC SUPPLY LLC	Minor Equipment	298.29
IMAGE ONE SIGN COMPANY	Legal Posting of Property	643.40
IMSA	Employee Training/Develop	320.00
INDEPENDENT UMPIRE LLC	Other Professional Svcs	3,496.00
INTERIM PUBLIC MANAGEMENT LLC	Consulting Fees	16,099.95
INTOXIMETERS	Police Supplies	302.18
IPMA	Pre-Employment Charges	4,360.50
IRON MOUNTAIN	Office Supplies	43.12
IRON MOUNTAIN	Other Professional Svcs	35.74
IRON MOUNTAIN	Storage Unit Rental	363.11
ITERIS INC	Signal Maintenance	36,487.17
J P MORGAN CHASE	Employee Cont for HSA	1,600.00
JACK'S TIRE & OIL MANAGEMENT CO INC	Fleet Parts New	1,057.40
JOHN DEERE	Landscape Materials	672.62
JORGENSON CONSULTING INC	Other Professional Svcs	5,000.00
KEARNEY ELECTRIC INC	Computer Equip <\$5,000	530.66
KEEPSAKE TROPHY & ENGRAVING	Specialty Supplies	2,084.88
KELLER EQUIPMENT COMPANY INC	Minor Equipment	4,812.69
KELLER EQUIPMENT COMPANY INC	Plant Equipment Maint	325.00
KNOWLEDGE SERVICES	Consulting Fees	3,681.60
KODIAK FRESH PRODUCE LLC	Specialty Supplies	909.00
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Items >\$5,000	5,216.34
KONICA MINOLTA BUSINESS SOLUTIONS	Custom Printed Forms	223.68
KONICA MINOLTA BUSINESS SOLUTIONS	General Equip Maintenance	131.32
KONICA MINOLTA BUSINESS SOLUTIONS	Maintenance Agreements	756.40
KONICA MINOLTA BUSINESS SOLUTIONS	Other Professional Svcs	30.67
KONICA MINOLTA BUSINESS SOLUTIONS	Shop Supplies	27.30
KORTMAN ELECTRIC INC	Building Maintenance	137.44
KORTMAN ELECTRIC INC	Losses Under \$5,000	2,000.47
KUSTOM SIGNALS, INC	Other Professional Svcs	668.52
LANGUAGE LINE SERVICES	Other Professional Svcs	306.61
LAURITANO, SHERI	Lodging	583.05
LAURITANO, SHERI	Mileage Reimbursement	25.52
LAURITANO, SHERI	Other Travel & Misc Exp	76.72
LAURITANO, SHERI	Per Diem	230.00
LAWSON PRODUCTS, INC	Shop Supplies	185.03
LAWSON PRODUCTS, INC	Cash Discount	(1.59)
LEAVITT GROUP BENEFITS SERV OF AZ	Benefit Plan Admin	5,833.33
LEGEND TECHNICAL SERVICES	Laboratory Services	8,878.00
LEGEND TECHNICAL SERVICES	Site Improvements	1,424.00
LENOVO (UNITED STATES) INC	Computer Equip <\$5,000	2,247.04
LENOVO (UNITED STATES) INC	Computer Items >\$5,000	21,672.21
LEXISNEXIS	Books & Subscriptions	637.00

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Vendor Name	Description	Net Amount
LIBERTY UTILITIES	Trash App Processing	100.00
LIBERTY UTILITIES	Water	229.79
LIBERTY UTILITIES	Water Charges	18,497.59
LIGHTHOUSE, THE	Citywide Vehicle Parts	3.61
LIGHTHOUSE, THE	Fleet Parts New	71.36
LIGOURI, MATTHEW	Lodging	777.40
LIGOURI, MATTHEW	Mileage Reimbursement	25.52
LIGOURI, MATTHEW	Other Travel & Misc Exp	76.72
LIGOURI, MATTHEW	Per Diem	271.00
LITCHFIELD PARK POOL SERVICE LLC	Building Maintenance	5.44
LITCHFIELD PARK POOL SERVICE LLC	Chemical Products	56.71
LOGICALIS INC	Communication Equip Maint	9,006.25
LOWE'S CREDIT SERVICES	Building Maintenance	2,032.59
LOWE'S CREDIT SERVICES	General Equip Maintenance	1,066.20
LOWE'S CREDIT SERVICES	Improvement-Repairs/Maint	165.08
LOWE'S CREDIT SERVICES	Laboratory Supplies	9.86
LOWE'S CREDIT SERVICES	Minor Equipment	645.09
LOWE'S CREDIT SERVICES	Shop Supplies	2,964.44
LOWE'S CREDIT SERVICES	SCBA Equip Maintenance	104.92
LSH LIGHTS-SOUTHWEST OFFICE	Citywide Vehicle Parts	1,162.58
LSH LIGHTS-SOUTHWEST OFFICE	Fleet Parts New	2,521.96
LSH LIGHTS-SOUTHWEST OFFICE	Vehicle Repairs Labor	259.99
LUBRICATION EQUIPT & SUPPLY CO INC	Citywide Vehicle Parts	40.42
LUBRICATION EQUIPT & SUPPLY CO INC	Minor Equipment	479.98
LUBRICATION EQUIPT & SUPPLY CO INC	Vehicle Repairs Labor	30.00
MAGUIRE & PEARCE, PLLC	Legal Services	4,600.00
MAHONEY WINDOW TINTING	Citywide Vehicle Parts	91.76
MAHONEY WINDOW TINTING	Vehicle Repairs Labor	35.00
MARICOPA COUNTY AIR QUALITY DEPT.	Environmental Permit Fees	1,320.00
MARICOPA COUNTY ENVIRONMENTAL-MCESD	Environmental Permit Fees	655.00
MARICOPA COUNTY SHERIFF'S OFFICE	Jail Services	29,674.38
MARICOPA COUNTY SHERIFF'S OFFICE	Other Professional Svcs	15,469.59
MARICOPA COUNTY TREASURER	ZOS3-Addtnl Assmt-Cnt Trs	264.88
MARICOPA COUNTY TREASURER	ZPRS6 Probation Sur 2006	5,463.91
MARICOPA COUNTY TREASURER	ZTECH-Technical Registrat	90.00
MARIPOSA LANDSCAPE ARIZONA, INC.	CFD Park Landscape Serv	888.67
MARIPOSA LANDSCAPE ARIZONA, INC.	Insurance Loss > \$5,000	15,635.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Maintenance	1,200.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscaping Services	1,111.51
MARIPOSA LANDSCAPE ARIZONA, INC.	Losses Under \$5,000	2,150.00
MARKHAM CONTRACTING CO INC	New Roadway Construction	1,068,272.87
MARSON MEDIA	Other Professional Svcs	4,000.00
MATTHEW BENDER & CO., INC.	Books & Subscriptions	318.09

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Vendor Name	Description	Net Amount
MATTRESS FIRM, INC.	Other General Supplies	0.00
MEDICAL CONSULTANTS NETWORK LLC	Medical Examinations	1,605.00
MERCY, JEFF	Employee Training/Develop	183.00
MERITAIN HEALTH	Benefit Plan Admin	534.00
MGS REALTY PARTNERS INC	Other Professional Svcs	3,580.00
MIDWAY CHEVROLET-ISUZU	Vehicles	45,229.13
MILESTONE CONSULTING	Computer Equip <\$5,000	1,149.06
MISC AP VENDORS	Community Relations	300.00
MISC AP VENDORS	Recruit Expenses	1,625.42
MISC BUILDING PERMIT REFUNDS	Building Permit Refund	187.20
MISC COURT BONDS	ZBND Court Bonds in Trust	8.00
MISC COURT RESTITUTION PAYMENT	ZOVR Overpayment Refund	25.00
MISC COURT RESTITUTION PAYMENT	ZRES Court Restitution	2,789.83
MISC UTILITIES VENDOR	Utilities/Services	14,155.12
MISSION LINEN SUPPLY	Clothing/Uniforms	250.08
MISSION LINEN SUPPLY	Uniform Maintenance	2,285.85
MOBILE MINI STORAGE SYSTEMS	Improvement-Repairs/Maint	326.84
MYERS TIRE SUPPLY COMPANY	Minor Equipment	36.72
NAFA FLEET MANAGEMENT ASSOCIATION	Dues & Memberships	595.00
NATIONAL CENTER FOR STATE COURTS	Employee Training/Develop	625.00
NATIONAL CONSTRUCTION RENTALS	Equipment Rentals	85.96
NATIONAL ENVIRONMENTAL SOLUTIONS	Street Repair/Maintenance	700.00
NATIONWIDE FINANCIAL (401A)	ICMA/NATIONWIDE	490.60
NEW LIFE CENTER	Community Relations	150.00
NEW RIVER GROUP LLC, THE	Consulting Fees	3,000.00
NEW RIVER GROUP LLC, THE	Other Professional Svcs	1,350.00
NEW WORLD SYSTEMS	Computer Items >\$5,000	22,775.91
NEWLAND REAL ESTATE GROUP LLC	Developer Reimbursement	83,926.84
NORTHWEST TERRITORIAL MINT LLC	Awards & Indemnities	743.75
NORWOOD EQUIPMENT, INC.	Citywide Vehicle Parts	1,230.96
NORWOOD EQUIPMENT, INC.	Fleet Parts New	2,788.30
OFFICE OF THE JURY COMMISSION	Jury Services	177.65
ONSITE CARE INC	Health Clinic	25,647.59
ORTIZ, DEANNA OR	Specialty Supplies	495.22
OSBORNE, JOANNE H	Lodging	777.40
OSBORNE, JOANNE H	Mileage Reimbursement	25.52
OSBORNE, JOANNE H	Other Travel & Misc Exp	76.72
OSBORNE, JOANNE H	Per Diem	271.00
OUT BACK MANUFACTURING	Citywide Vehicle Parts	255.16
OVATIONS FOOD SERVICES	Other Professional Svcs	10,936.00
PALM VALLEY CLASSIC CAR SPA	Car Wash	292.50
PAT WALKER CONSULTING LLC	Other Professional Svcs	20,432.50
PEBBLECREEK RESORT	Awards & Indemnities	7,709.53

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Vendor Name	Description	Net Amount
PHILIPS HEALTHCARE	EMS Supplies	157.39
PHOENIX FENCE	Building Maintenance	170.21
PHOENIX, CITY OF - BOX 29115	Communication Equip Maint	44,914.17
PINEAPPLE EQUIPMENT	Equipment Rentals	3,960.54
PIONEER LANDSCAPING MATERIALS, INC.	Landscape Materials	975.31
PITNEY BOWES INCORPORATED	Maintenance Agreements	342.14
PLANTE, CHRISTINA	Per Diem	354.00
PLUS 4 ENGINEERING INC	Specialty Supplies	49.24
PRAXAIR DISTRIBUTION, INC.	Chemical Products	718.37
PRECISION ELECTRIC CO., INC.	General Equip Maintenance	750.00
PRECISION ELECTRIC CO., INC.	Plant Equipment Maint	8,398.11
PREMIER GRAPHICS INC	Printing & Binding	1,128.49
PROJECT DESIGN CONSULTANTS	New Roadway Construction	3,435.84
PROPIPE	Improvement-Repairs/Maint	7,719.89
PURCELL TIRE COMPANY	Citywide Vehicle Parts	3,832.22
PURCELL TIRE COMPANY	Vehicle Repairs Labor	1,309.76
R W STAFFING SOLUTIONS, LLC	Other Wages-Temporary	2,714.25
R&R AZ GOVERNMENT & PUBLIC AFFAIRS	Other Professional Svcs	3,000.00
RBF CONSULTING	Engineering Services	3,904.50
RED OAK CONSULTING/ARCADIS	Communication Equipment	1,816.50
RED OAK CONSULTING/ARCADIS	Other Equipment	31,989.23
REDDI SERVICES, INC	Building Maintenance	450.00
REED, WYNETTE	Per Diem	123.00
RICHMAN, ROBERT JONATHAN	Awards & Indemnities	5,000.00
RIDENOW POWERSPORTS GOODYEAR	Citywide Vehicle Parts	499.05
RIDENOW POWERSPORTS GOODYEAR	Vehicle Repairs Labor	12.00
RITTOCH-POWELL & ASSOCIATES	Construction in Progress	45,858.73
RITTOCH-POWELL & ASSOCIATES	Lighting & Signals	17,849.10
RODEO FORD, INC.	Citywide Vehicle Parts	265.96
RODEO FORD, INC.	Vehicle Repairs Labor	59.00
RUSSELL SIGLER, INC.	Building Maintenance	1,865.72
SAFELITE AUTOGLASS	Citywide Vehicle Parts	179.16
SAFELITE AUTOGLASS	Vehicle Repairs Labor	10.00
SAM'S CLUB DIRECT	Office Supplies	78.72
SAN PLUMBING SUPPLY, INC.	Building Maintenance	47.22
SAN PLUMBING SUPPLY, INC.	Cash Discount	(0.87)
SHELL, MAX & NICO SCHOLARSHIP	Community Relations	200.00
SCHUETT, LILIANA	Vision Insurance	111.84
SDB CONTRACTING SERVICES, INC.	Construction in Progress	82,678.41
SECRETARY OF STATE--NOTARY DIVISION	Employee Training/Develop	0.00
SENERGY PETROLEUM LLC	Diesel	412.51
SENERGY PETROLEUM LLC	Fleet Fuel New	19,777.12
SENERGY PETROLEUM LLC	Fleet Parts New	3,550.02

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Vendor Name	Description	Net Amount
SENERGY PETROLEUM LLC	Gasoline	546.41
SERCK SERVICES, INC	Citywide Vehicle Parts	790.80
SERCK SERVICES, INC	Vehicle Repairs Labor	115.00
SHAMROCK BROTHERS LOCK & SAFE LLC	Shop Supplies	136.00
SHI INTERNATIONAL CORP	Computer Items >\$5,000	651.62
SIERRA TRANSPORTATION & TECH LLC	Signal Maintenance	15,790.87
SIMPLOT PARTNERS	Chemical Products	14,057.74
SIMPLOT PARTNERS	Landscape Materials	10,220.90
SIMPSON NORTON	General Equip Maintenance	148.83
SIRCHIE FINGER PRINT LABORATORIES	Police Supplies	488.04
SOUTHWEST GAS CORPORATION	Natural Gas	1,570.46
SOUTHWEST LABORATORIES, INC.	Medical Examinations	55.30
SOUTHWEST PRODUCTS CORP.	Minor Equipment	45,419.89
SOUTHWESTERN BUSINESS FORMS	Custom Printed Forms	276.21
SPARKLETTS	Shop Supplies	27.98
SPOK, INC	Cellphone	5.14
STANDARD CONSTRUCTION COMPANY	Losses Under \$5,000	5,209.76
STANDARD CONSTRUCTION COMPANY	Street Repair/Maintenance	31,231.05
STANDARD CONSTRUCTION COMPANY	Water Main Repairs	15,603.41
STORAGE DEPOT LLC	Storage Unit Rental	368.74
SUN DEVIL FIRE EQUIPMENT, INC	Building Maintenance	5,029.53
SUNGARD PUBLIC SECTOR INC.	Software Maintenance	2,074.40
SUNLINE CONTRACTING LLC	Street Repair/Maintenance	13,283.09
SUPER STAR CAR WASH	Car Wash	180.00
SWCA ENVIRONMENTAL CONSULTANTS	Consulting Fees	5,299.81
T & T UNIFORMS SOUTH, INC	Specialty Supplies	4,490.03
TCI TIRE CENTERS	Citywide Vehicle Parts	646.09
TCI TIRE CENTERS	Fleet Parts New	1,079.05
TESTAMERICA LABORATORIES, INC.	Laboratory Services	1,670.50
THATCHER COMPANY OF ARIZONA	Chemical Products	13,123.31
THYSSENKRUPP ELEVATOR CORPORATION	Building Maintenance	435.56
TITAN MACHINERY INC	Fleet Parts New	23.56
TRANE U.S. INC	Building Maintenance	109.67
TRI-DIM FILTER CORPORATION	Plant Equipment Maint	4,838.48
TRINITY LUTHERAN CHURCH & SCHOOL	Building Rentals	180.00
TRIPLE T PROMOTIONS	T-Shirts for Stadium	1,320.64
UNICOA INDUSTRIAL SUPPLY CO.	Shop Supplies	178.70
UNITED FIRE EQUIPMENT	Awards & Indemnities	254.63
UNITED FIRE EQUIPMENT	Hazardous Gear	599.91
UNITED GOODYEAR FIREFIGHTER	United Gdyr Local #4005	718.25
UNITED GOODYEAR FIREFIGHTERS	United Gdyr Local #4005	5,342.75
UNITED REFRIGERATION, INC.	Building Maintenance	1,025.22
UNITED REFRIGERATION, INC.	Minor Equipment	1,188.76

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Vendor Name	Description	Net Amount
UNITED REFRIGERATION, INC.	Cash Discount	(2.01)
UNITED RENTALS INC	Equipment Rentals	138.27
UNITED ROTARY BRUSH CORPORATION	Fleet Parts New	1,786.81
UNIVAR USA INC	Chemical Products	3,245.10
US POST OFFICE - GOODYEAR	Postage	8,000.00
USA BLUE BOOK	Laboratory Supplies	364.88
USA BLUE BOOK	Minor Equipment	264.78
VALDEZ, GABRIEL	Legal Services	750.00
VALIDITY SCREENING SOLUTIONS	Employee Training/Develop	40.50
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	253.50
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	624.50
VALLEY COLLECTION SERVICE, LLC	Utility Pmt Processing	89.88
VALLEY METRO OFFICIALS LLC	Other Professional Svcs	840.00
VALLEY OF THE SUN UNITED WAY	United Way	1,074.00
VERIZON WIRELESS - BOX 660108	Cellphone	19,047.79
VERIZON WIRELESS - BOX 660108	Computer Items >\$5,000	(45.86)
VERIZON WIRELESS - BOX 660108	Internet Services	718.42
VERIZON WIRELESS - BOX 660108	Minor Equipment	60.04
VERIZON WIRELESS - BOX 660108	MDC Connectivity	4,334.98
VERIZON WIRELESS - BOX 660108	Telephone	98.34
VERN LEWIS WELDING SUPPLY	Minor Equipment	82.22
VICTORY POLICE MOTORCYCLES, LLC	Citywide Vehicle Parts	142.98
VICTORY POLICE MOTORCYCLES, LLC	Fleet Parts New	256.32
VOYAGER FLEET SYSTEMS INC	Fleet Fuel New	2,891.71
VULCAN MATERIALS COMPANY	Improvement-Repairs/Maint	245.17
VULCAN MATERIALS COMPANY	Minor Equipment	294.66
VULCAN MATERIALS COMPANY	Street Repair/Maintenance	697.50
W W WILLIAMS	General Equip Maintenance	8,187.98
W W WILLIAMS	Losses Under \$5,000	1,961.61
W W WILLIAMS	Maintenance Agreements	1,342.23
W W WILLIAMS	Minor Equipment	64.63
W W WILLIAMS	Shop Supplies	176.80
WAL-MART SUPERCENTER STORE 5369	Shop with a Cop	4,400.00
WASTE MANAGMENT OF ARIZONA	Refuse	33,031.52
WASTE MANAGMENT OF ARIZONA	Residential Garbage Svc	389,411.46
WASTE MANAGMENT OF ARIZONA	Solids Handling	20,496.52
WATER WORKS ENGINEERS, LLC	Consulting Fees	5,631.80
WATER WORKS ENGINEERS, LLC	Design Services	3,221.59
WELTZIN AND WELTZIN	Citywide Vehicle Parts	19.32
WESTON SOLUTIONS, INC.	Lighting & Signals	339.00
WILKEN, KATIE	Tuition Reimbursement	630.00
WIST OFFICE PRODUCTS	Computer Supplies	64.76
WIST OFFICE PRODUCTS	Construction in Progress	4,657.42

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Vendor Name	Description	Net Amount
WIST OFFICE PRODUCTS	Improvement-Repairs/Maint	341.66
WIST OFFICE PRODUCTS	Jury Services	79.97
WIST OFFICE PRODUCTS	K9's Supplies/Expenses	26.98
WIST OFFICE PRODUCTS	Office Supplies	6,916.74
WIST OFFICE PRODUCTS	Other Professional Svcs	4.48
WIST OFFICE PRODUCTS	Police Supplies	3.31
WIST OFFICE PRODUCTS	Printing & Binding	39.31
WIST OFFICE PRODUCTS	Shop Supplies	53.81
WIST OFFICE PRODUCTS	Specialty Supplies	134.04
ZAYA, SHERINE	Transportation	61.80
ZUMAR INDUSTRIES, INC.	Sign Maintenance	1,789.95
100 CLUB OF ARIZONA	100 Club	87.50
		\$ 5,145,406.64